

**Condensed Consolidated Statements of Cash Flows**

(In thousands; unaudited)

	<b>Three Months Ended</b>	
	<b>September 1, 2006</b>	<b>September 2, 2005</b>
Cash flows from operating activities:		
Net income	\$ 94,396	\$ 144,916
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	70,449	17,800
Stock compensation expense	46,020	110
Deferred income taxes	(26,192)	15,156
Recovery of losses on receivables	(564)	(449)
Tax benefits from employee stock option plans	—	16,260
Excess tax benefits from stock-based compensation	(35,435)	—
Net losses on sales and impairments of investments	5,259	2,061
Retirements of property and equipment	—	1,041
Changes in operating assets and liabilities, net of acquired assets and liabilities:		
Receivables	2,060	11,963
Other current assets	2,265	2,961
Trade and other payables	(10,857)	(1,289)
Accrued expenses	(27,155)	(8,433)
Accrued restructuring	(6,002)	—
Income taxes payable	47,126	(28,127)
Deferred revenue	23,171	(1,023)
Net cash provided by operating activities	<u>184,541</u>	<u>172,947</u>
Cash flows from investing activities:		
Purchases of short-term investments	(142,525)	(441,279)
Maturities of short-term investments	98,030	115,445
Sales of short-term investments	106,219	323,248
Acquisitions of property and equipment	(18,852)	(17,396)
Purchases of long-term investments and other assets	(8,215)	(7,454)
Proceeds from sale of equity securities	—	1,084
Net cash provided by (used for) investing activities	<u>34,657</u>	<u>(26,352)</u>
Cash flows from financing activities:		
Purchases of treasury stock	(100,147)	(46)
Proceeds from issuance of treasury stock	64,856	52,344
Excess tax benefits from stock-based compensation	35,435	—
Net cash provided by financing activities	<u>144</u>	<u>52,298</u>
Effect of foreign currency exchange rates on cash and cash equivalents	<u>20</u>	<u>1,973</u>
Net increase in cash and cash equivalents	219,362	200,866
Cash and cash equivalents at beginning of period	<u>425,392</u>	<u>253,302</u>
Cash and cash equivalents at end of period	<u>\$ 644,754</u>	<u>\$ 54,168</u>